



# Treasurer's Payment Report

FY2007-08

November Payment

37 Pondera County

## 37 Countywide School Funds

GTB Retirement High School (7830)	106,791.68	
GTB Retirement Elementary (7840)	44,834.77	
County Block Grant (7820)	10,621.33	
<b>Total Payment</b>		162,247.78

## 0671 Dupuyer Elem

**District: # 2**

GTB General Fund (01-3120)	558.80	
School Block Grant General Fund (01-3444)	12,287.46	
<b>Total Payment</b>		12,846.26

## 0674 Conrad Elem

**District: # 10**

GTB General Fund (01-3120)	166,340.36	
School Block Grant General Fund (01-3444)	113,288.65	
School Block Grant Transportation Fund (10-3444)	854.01	
SBG Combined Flexibility Fund (29-3445)	17,086.81	
<b>Total Payment</b>		297,569.83

## 0675 Conrad H S

**District: # 10**

GTB General Fund (01-3120)	135,943.20	
School Block Grant General Fund (01-3444)	58,165.50	
School Block Grant Transportation Fund (10-3444)	507.28	
SBG Combined Flexibility Fund (29-3445)	15,516.56	
<b>Total Payment</b>		210,132.54

## 0679 Valier Elem

**District: # 18**

GTB General Fund (01-3120)	56,418.89	
School Block Grant General Fund (01-3444)	32,859.94	
School Block Grant Transportation Fund (10-3444)	1,874.11	
SBG Combined Transportation Fund (10-3445)	502.10	
<b>Total Payment</b>		91,655.04

## 0680 Valier H S

**District: # 18**

GTB General Fund (01-3120)	65,472.03	
School Block Grant General Fund (01-3444)	22,559.22	
School Block Grant Transportation Fund (10-3444)	1,434.62	
SBG Combined Transportation Fund (10-3445)	1,351.52	
<b>Total Payment</b>		90,817.39



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**FY2007-08**

**November Payment**

**37 Pondera County**

**0684 Miami Elem**

**District: # 31**

School Block Grant General Fund (01-3444)	1,372.34
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<b>Total Payment</b>	1,372.34
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**1226 Heart Butte K-12 Schools**

**District: # 1**

GTB General Fund (01-3120)	228,421.92
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School Block Grant General Fund (01-3444)	682.61
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<b>Total Payment</b>	229,104.53
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**Payment Summary:**

GTB General Fund	653,155.20
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School Block Grant General Fund	241,215.72
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School Block Grant Transportation Fund	4,670.02
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SBG Combined Transportation Fund	1,853.62
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SBG Combined Flexibility Fund	32,603.37
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GTB Retirement High School	106,791.68
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GTB Retirement Elementary	44,834.77
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County Block Grant	10,621.33
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<b>County Total Payment</b>	<u><u>1,095,745.71</u></u>
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